

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: Jan 2021

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Debtor Questionnaire	MOR-4		
	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S. Foor
Signature of Debtor

2-13-21
Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
(10/00)

Debtor

Case No. 19-70130-JAD

Reporting Period: Jan 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

Cash - Beginning of Month	Current Month Actual	Cumulative Filing to Date Actual
	1587.36	17431.44
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	7357.78	141693.76
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	0	0
Total Receipts	7357.78	8
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	2514.92	39942.42
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	1096.41	22865.09
Insurance	862.69	5712.92
Auto Expense	907.37	14934.19
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	0
Medical Expenses	0	0
Household Expenses	60.00	375.00
Charitable Contributions	828.90	3972.43
Alimony and Child Support Payments	0	26892.43
Taxes - Real Estate	0	0
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	0	29.40
Travel and Entertainment	350.00	0
Gifts	0	5319.63
Other (attach schedule)	0	184.09
Total Ordinary Disbursements	132.23	0
REORGANIZATION ITEMS:		
Professional Fees	6691.92	2049.05
U. S. Trustee Fees	0	147280.03
Other Reorganization Expenses (attach schedule)	450.00	0
Total Reorganization Items	0	4025.00
Total Disbursements (Ordinary + Reorganization)	450.00	0
Net Cash Flow (Total Receipts - Total Disbursements)	7141.92	4025.00
Cash - End of Month (Must equal reconciled bank statement)	215.86	151305.08
	1803.22	1665.19
		27891.82

FORM MOR-1(INDV)

(9/99)

Debtor

Case No. 19-70130-JAD

Reporting Period: Jan 2021

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	
	0	
	0	
	0	
<u>Other Taxes</u>	0	
Comm of PA	150.00	
payment TO IRS	200.00	
	0	
	0	
<u>Other Ordinary Disbursements</u>	350.00	
Credit Card	132.23	
<u>Other Reorganization Expenses</u>		

Debtor

Case No. 19-70130-JAD

Reporting Period: Jan 2021

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local						
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Debtor

Reporting Period: Jan 2021

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	
Total Accounts Receivable at the beginning of the reporting period	Amount 0
+ Amounts billed during the period	0
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0

Accounts Receivable Aging	
0 - 30 days old	Amount 0
31 - 60 days old	0
61 - 90 days old	0
91+ days old	0
Total Accounts Receivable	0
Amount considered uncollectible (Bad Debt)	0
Accounts Receivable (Net)	0

DEBTOR QUESTIONNAIRE

Must be completed each month		Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.			X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.			X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.		X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.		X	

Account Activity

Business Checking *****3126

Balances as of 2/7/2021 Available Balance: \$4,812.31 Ledger Balance: \$4,838.80

Pending Transactions

Date	Description	Category	Check	Deposits	Withdrawals
2/10/2021	PROCESSING: 390378 PREAUTH DISH NETWORK-ONE ENGLEWOOD CO 09359677 390378~4899	UNCATEGORIZED			(\$26.49)

Transactions

Date	Description	Category	Check	Deposits	Withdrawals	Balance
2/5/2021	245499 PIN PUR 02/05 08:11 SHEETZ 0577 HUNTINGDON PA 22836101 245499 ~5541	Fuel			(\$8.61)	\$4,838.80
2/5/2021	Check	UNCATEGORIZED	0000000766		(\$150.00)	\$4,847.41
2/5/2021	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,347.69		\$4,997.41
2/3/2021	Check	UNCATEGORIZED	0000000111		(\$47.00)	\$1,649.72
2/3/2021	West Penn Power CHECK PYMT 0769	UNCATEGORIZED			(\$181.16)	\$1,696.72
2/2/2021	CenturyLink1319 BILL PYMT 770	UNCATEGORIZED			(\$54.53)	\$1,877.88
2/2/2021	68496 RECURRING 01/31 07:51 AUTOPAY/DISH NTW 800-333-3474 CO 00010001 068~4899	Cable, Satellite, and Ot...			(\$169.56)	\$1,932.41
2/2/2021	Check	UNCATEGORIZED	0000000767		(\$508.28)	\$2,101.97
2/1/2021	820184 POS PUR 01/30 08:34 SHEETZ 0577 HUNTINGDON PA 22836101 820184 ~5542	Fuel			(\$37.31)	\$2,608.25
2/1/2021	301144 POS PUR 02/01 07:08 SHEETZ 0023 EVERETT PA 08081001 301144 ~5542	Fuel			(\$50.00)	\$2,645.56
1/29/2021	Check	UNCATEGORIZED	0000000768		(\$401.09)	\$2,695.56

Date	Description	Category	Check	Deposits	Withdrawals	Balance
1/27/2021	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,096.65
1/26/2021	Check	UNCATEGORIZED	0000000764		(\$150.00)	\$3,146.14
1/26/2021	3475 ATM WTD 01/25 19:18 FIRST NAT BANK EVERETTE PA FN110805 003475 ~6011	ATM			(\$200.00)	\$3,296.14
1/25/2021	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$3,496.14
1/25/2021	VERIZON FINANCIA PAYMENTS 0755	UNCATEGORIZED			(\$622.52)	\$3,571.14
1/22/2021	22985 POS PUR 01/22 09:55 SHEETZ ECOMMER00 814- 9475310 PA 928 022985 ~5541	Fuel			(\$9.15)	\$4,193.66
1/22/2021	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,877.86		\$4,202.81
1/21/2021	580179 POS PUR 01/20 18:22 SHEETZ 0577 HUNTINGDON PA 22836101 580179 ~5542	Fuel			(\$35.20)	\$324.95
1/21/2021	Check	UNCATEGORIZED	0000000759		(\$200.00)	\$360.15
1/21/2021	Check	UNCATEGORIZED	0000000758		(\$2,514.92)	\$560.15
1/20/2021	40010 POS PUR 01/19 13:51 BEST WAY PIZZA H HOPEWELL PA 77010291 040010 ~5812	Restaurants			(\$5.49)	\$3,075.07
1/19/2021	185299 PIN PUR 01/16 13:12 SHEETZ 0577 HUNTINGDON PA 22836101 185299 ~5541	Fuel			(\$6.65)	\$3,080.56
1/19/2021	144945 POS PUR 01/15 18:12 SHEETZ 0577 HUNTINGDON PA 22836101 144945 ~5542	Fuel			(\$37.11)	\$3,087.21
1/19/2021	COMENITYCARD PAY CHECK PYMT 762	UNCATEGORIZED			(\$38.00)	\$3,124.32
1/19/2021	CAPITAL ONE ARC CHECK PYMT 0763	UNCATEGORIZED			(\$47.23)	\$3,162.32
1/19/2021	Check	UNCATEGORIZED	0000000761		(\$75.00)	\$3,209.55
1/15/2021	Check	UNCATEGORIZED	0000000760		(\$60.00)	\$3,284.55
1/13/2021	590384 PIN PUR 01/12 19:09 SHEETZ 0023 EVERETT PA 08081001 590384 ~5541	Fuel			(\$7.98)	\$3,344.55
1/13/2021	ACHIVR VISB BILL PYMNT 6669686	UNCATEGORIZED			(\$622.52)	\$3,352.53
1/12/2021	549607 PIN PUR 01/12 08:08 SHEETZ 0577 HUNTINGDON PA 22836101 549607 ~5541	Fuel			(\$7.62)	\$3,975.05

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Date	Description	Category	Check	Deposits	Withdrawals	Balance
1/11/2021	505674 POS PUR 01/08 18:56 AMOCO#1010000COT HOPEWELL PA 61507801 505674 ~5542	Fuel			(\$30.01)	\$3,982.67
1/11/2021	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$4,012.68
1/11/2021	19283 PIN PUR 01/09 12:28 WAL-MART #1684 EVERETT PA 16840043 705426 ~5310	Discount Stores			(\$87.28)	\$4,087.68
1/11/2021	Check	UNCATEGORIZED	0000000754		(\$117.30)	\$4,174.96
1/8/2021	37201 POS PUR 01/08 07:28 SHEETZ ECOMMER00 814- 9475310 PA 928 087201 ~5541	Fuel			(\$13.33)	\$4,292.26
1/8/2021	Check	UNCATEGORIZED	0000000750		(\$20.00)	\$4,305.59
1/8/2021	Check	UNCATEGORIZED	0000000751		(\$40.00)	\$4,325.59
1/8/2021	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$168.18)	\$4,365.59
1/8/2021	Check	UNCATEGORIZED	0000000757		(\$306.26)	\$4,533.77
1/8/2021	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$584.38)	\$4,840.05
1/8/2021	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,347.69		\$5,424.43
1/7/2021	Check	UNCATEGORIZED	0000000753		(\$250.00)	\$2,076.74
1/5/2021	Check	UNCATEGORIZED	0000000110		(\$47.00)	\$2,326.74
1/5/2021	Check	UNCATEGORIZED	0000000752		(\$50.00)	\$2,373.74
1/5/2021	Check	UNCATEGORIZED	0000000746		(\$150.00)	\$2,423.74
1/4/2021	398495 POS PUR 01/03 09:46 SHEETZ 0023 EVERETT PA 08081001 398495 ~5542	Fuel			(\$51.77)	\$2,573.74
1/4/2021	Check	UNCATEGORIZED	0000000747		(\$100.00)	\$2,625.51
1/4/2021	33176 RECURRING 12/31 09:23 AUTOPAY/DISH NTW 800-333- 3474 CO 00010001 083~4899	Cable, Satellite, and Ot...			(\$163.20)	\$2,725.51
1/4/2021	Check	UNCATEGORIZED	0000000756		(\$401.09)	\$2,888.71

2/7/2021

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Desc Main

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1/11/2021	COMMWLTHOFPA ITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$4,012.68
1/11/2021	19283 PIN PUR 01/09 12:28 WAL-MART #1684 EVERETT PA 16840043 705426 ~5310	Discount Stores			(\$87.28)	\$4,087.68
1/11/2021	Check	UNCATEGORIZED	0000000754		(\$117.30)	\$4,174.96
1/8/2021	37201 POS PUR 01/08 07:28 SHEETZ ECOMMER00 814- 9475310 PA 928 087201 ~5541	Fuel			(\$13.33)	\$4,292.26
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1/8/2021	Check	UNCATEGORIZED	0000000751		(\$40.00)	\$4,325.59
1/8/2021	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$168.18)	\$4,365.59
1/8/2021	Check	UNCATEGORIZED	0000000757		(\$306.28)	\$4,533.77
1/8/2021	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$584.38)	\$4,840.05
1/8/2021	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,347.69		\$5,424.43
1/7/2021	Check	UNCATEGORIZED	0000000753		(\$250.00)	\$2,076.74
1/5/2021	Check	UNCATEGORIZED	0000000110		(\$47.00)	\$2,326.74
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